RGV



## REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14) (CFA-4)
Summary Sheet

**FILE NUMBER** 

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

TOTAL PAGES IN ENTIRE CFA-4 REPORT

IS THIS AN AMENDMENT? Yes **COMMITTEE INFORMATION** 1. Full Name of Committee (as on Statement of Organization) Check if this is a new name Marie BACK 2. Acronym or Abbreviated Name (if any)
16 Point Lane 3. Committee Telephone Number 16 984-5923 (317) Check if this is a new address 4. Mailing Address (address where all campaign finance correspondence is received) arcabia IN. 4603 5. City, State, ZIP Code 6. Party Affiliation (if applicable) Republica CANDIDATE INFORMATION (For Candidate's Committees Only) 7. Full Name of Candidate (include any nickname) 8. Party Affiliation or If Independent Candidate Mattie MARIE BAUK 9. Office Sought (Include district number, if any. Not required for exploratory committee.) 10. County of Residence Jackson Board TWP. Hamilton TYPE OF REPORT **CONVENTION CANDIDATES ONLY** Check one: Pre-Primary Pre-Election Annual Nomination Other Pre-Convention Post-Convention Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement of Organization) 12. Reporting Period: COLUMN A **COLUMN B** From: APTIL 15 Through: Oct. 8 2016 13. Cash on hand and investments at the beginning of this reporting period 14. Cash on hand and investments January 1, current year 0 CONTRIBUTIONS AND RECEIPTS (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) 15a. Itemized (use Schedule A) Ó 15b. Unitemized 0 Ô 15c. Add lines 15a and 15b in both columns SUBTOTAL 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL **EXPENDITURES** (Note: These amounts include in-kind expenditures and loan repayments.) 17a. Itemized (use Schedule B) (Public Question: use Schedule C) 0 6 17b Unitemized 17c. Add lines 17a and 17b in both columns SUBTOTAL 0 Ō 7 18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) TOTAL 19. Debts OWED BY the committee (use Schedule D) O STRUOD YO 20. Debts OWED TO the committee (use Schedule E) FOR OFFICE USE ONLY CERTIFICATION THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND SOME ETER 82 45 0102 -29,2010 e copied for sale or used for any commercial purpose (IC 3-9-4-5) A person who knowingly

1-13) A person who fails to file a complete or accurate report as required by the Indiana 3-14-1-14) and may be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)